OCTOBER 2015 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 10/31/2015 83% of the year lapsed

CATEGORY	LINE ITEM	OPER BUDGET	REV THIS MONTH	RECEIVED Y-T-D	UNREALIZED (EXCESS)*	PERCENT REALIZED
PROPERTY TAXES - 311						
	311 01.01 PROP TAX - CURRENT	7,142,000	235,593	7,001,939	140,061	98
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	1,389	(389)	139
TOTAL		7,143,000	235,593	7,003,328	139,672	98
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	40,916	241,023	(66,023)	138
TOTAL		175,000	40,916	241,023	(66,023)	138
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	55,000	-	54,608	392	99
TOTAL		55,000	-	54,608	392	99
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	89,400	6,072	72,002	17,398	81
	341 31.00 COPIER REVENUE	26,000	2,982	28,031	(2,031)	108
	341 33.00 FEES	5,000	67	887	4,113	18
TOTAL		120,400	9,121	100,920	19,480	84
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	2087	8,761	1,239	88
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 12.00 GAIN/LOSS SALE INVEST		-	6045.35		
	361 32.00 CHRISTENSEN FUND	0	0	185	0	
TOTAL		10,100	2087	14,992	1,339	148
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	1,000	200	83
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,871	40,030	(30)	100
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,052	10,771	(271)	103
	371 24.00 DONATION	50,000	3,360	44,140	5,860	88
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	-	0	0
	371 98.00 MISCELLANEOUS	35,000	1,496	20,086	14,914	57
TOTAL		136,700	9,879	116,027	20,673	85
REVENUE TOTALS		7,640,200	297,597	7,530,897		99
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000	0	0	3,000	0
	391 04.00 TRANS FRM GAVIN FUND	1,400			1,400	0
	391 05.00 TRANS FRM CAP REPL	0	0	0	0	0
	TRANS FRM RESERVES	227,700			227,700	0
TOTAL		232,100			232,100	0
GRAND TOTAL		7,872,300	297,597	7,530,897	347,633	96

( ) Denotes revenue in excess of budgeted amount.

OCTOBER 2015 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 10/31/2015 83% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
PERSONNEL							
452	10.01	FULL TIME	1,848,000	190,345	1,380,311	467,689	75
452	10.02	PART TIME	1,338,000	166,872	1,212,481	125,519	91
452	10.03	OVERTIME	0	1	508	-508	0
TOTAL			3,186,000	357,218	2,593,300	592,700	81
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	290,000	32,185	234,941	55,059	81
452	20.02	SOCIAL SECURITY	200,000	21,770	157,183	42,817	79
452	20.03	MEDICARE FICA	47,000	5,091	36,760	10,240	78
452	20.04	GROUP HEALTH	360,000	28,745	331,707	28,293	92
452	20.05	GROUP DENTAL	18,000	1,822	15,074	2,926	84
452	20.06	GROUP TERM LIFE	7,000	542	5,374	1,626	77
452	20.07	WORKER'S COMP.	18,000	0	15,839	2,161	88
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			941,000	90,156	796,878	144,122	85
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	2,753	(53)	102
452	30.04	AUTO CIRC SYST.	93,000	54,823	66,310	26,690	71
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	75,000	12,626	62,239	12,761	83
452	30.29	FUEL	22,000	3,353	16,236	5,764	74
452	30.37	PROGRAMS	95,000	9,752	84,475	10,525	89
452	30.49	POSTAGE	20,000	2,105	9,228	10,773	46
452	30.52	PROF. SERVICE	50,000	2,405	31,767	18,233	64
452	30.53	PUBLIC INFO	64,000	2,624	57,430	6,570	90
452	30.75	TELEPHONE	25,000	-2,378	15,954	9,046	64
452	30.82	WATER	22,000	0	18,871	3,129	86
452	30.98	OTHER(MISC SER/FEES)	300	0	96	204	32
TOTAL			469,100	85,310	365,358	103,742	78
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	176,000	19,049	128,099	47,901	73
452	40.04	BOOKS	430,000	49,466	329,353	100,647	77
452	40.24	JANITORIAL SUPPL.	25,000	2,740	18,673	6,327	75
452	40.31	MINOR EQUIPMENT	6,000	613	3,432	2,568	57
452	40.33	OFFICE SUPPLIES	40,000	2,045	30,355	9,645	76
452	40.35	OTHER NON PRINT	3,000	470	2,545	455	85
452	40.36	DIGITAL CONTENT	285,000	26,359	243,147	41,853	85
452	40.38	PERIODICALS	37,000	973	29,564	7,436	80
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	1,432	24,241	759	97
452	40.98	CATALOGING SUPPLIES	40,000	1,509	33,829	6,171	85
TOTAL			1,067,000	104,654	843,238	223,762	79
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	70,000	4,387	58,088	11,912	83
452	50.08	EQUIPMENT	130,000	8,723	99,258	30,742	76
452	50.09	GROUNDS	16,000	1,250	14,653	1,347	92
452	50.15	PARKING AREA	12,000	0	0	12,000	0
TOTAL			228,000	14,361	171,999	56,001	75

OCTOBER 2015 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 10/31/2015 83% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
OTHER EXPENSES							
452	60.04	MATERIALS REPAIR	200	0	0	200	0
452	60.11	TRAINING & CONF.	15,000	1,901	10,954	4,046	73
452	60.12	CONTINGENCY	1,000	450	450	550	45
452	60.37	MEMBERSHIP	12,000	290	7,306	4,694	61
452	60.47	RENTAL	40,000	1,553	33,255	6,745	83
452	60.53	SUNDRY	12,000	3,905	9,383	2,617	78
452	60.98	OTHER		0	-139		
TOTAL			80,200	8,100	61,208	18,853	76
INSURANCE							
452	70.03	INSURANCE	34,000	0	34,616	(616)	102
TOTAL			34,000	0	34,616	(616)	102
CAPITAL OUTLAY							
452	80.01	FURNITURE	90,000	0	87,917	2,083	98
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,384,000	11,547	1,289,777	94,223	93
452	80.98	EQUIPMENT	62,000	1,051	46,117	15,883	74
TOTAL			1,536,000	12,598	1,423,811	112,189	93
SUBTOTAL: OPERATING			7,541,300	672,396	6,290,409	1,250,752	83
TRANSFER TO B&I SERIES 2002 FUND			1,555,000	0	1,555,300	(300)	100
GRAND TOTAL			9,096,300	672,396	7,845,709	1,250,452	86

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
October-15

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 9/30/15	$ 8,982.52	$ 5,016,898.80	$ -	$ 64,347.51	$ -	$ 29,930.04	$ 5,120,158.87
Revenues							
Property taxes		235,593.45					235,593.45
Replacement taxes	-	40,915.97					40,915.97
Federal & State Grants	-						-
Fines & fees	6,071.99						6,071.99
Copier revenue	2,982.31						2,982.31
Contractual service	-						-
Fees	67.00						67.00
Interest	2,003.55	83.92	-	-	-	0.12	2,087.59
Other income	9,879.14				-	-	9,879.14
Wire transfers	146,196.45	(146,196.45)	-	-	-	-	-
Investments Matured	497,800.00	(497,800.00)	-	-	-	-	-
Revenue Total	665,000.44	(367,403.11)	-	-	-	0.12	297,597.45
Disbursements							
Payroll							
Period 1	138,992.16						138,992.16
Period 2	139,463.59						139,463.59
Period 3	138,351.16						138,351.16
Payables	220,167.10						220,167.10
Ins Claims - Health	28,647.82	-					28,647.82
Ins Claims - Dental	1,955.74						1,955.74
Verizon Wireless	233.37						233.37
Procurement Card	4,873.56						4,873.56
Audit fees	-						-
Nicor Gas	2,125.40						2,125.40
IPELRA Registration	-						-
Tsf to Library	-	-			-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(4,063.69)						(4,063.69)
Library Programs	-						-
Office Supplies	-						-
Computer Supplies	-						-
Memberships	-						-
Sundry	(12.50)						(12.50)
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	670,733.71	-	-	-	-	-	670,733.71
Balance 10/31/15	$ 3,249.25	$ 4,649,495.69	$ -	$ 64,347.51	$ -	$ 29,930.16	$ 4,747,022.61
Balance per G/L	3,249.25	4,649,495.69	$ -	64,347.51	-	29,930.16	$ 4,747,022.61
Difference	(0.00)	-	-	-	-	-	(0.00)

City of Elmhurst - Public Library
Revenues & Disbursements
October-15

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 9/30/15	$ -	$ 1,244,006.94	$ 1,244,006.94	$ -	1,564,285.41	$ 1,564,285.41	$ -	$ -	$ -
Revenues									
Interest	-	891.78	891.78	810.62	7.38	818.00	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	250,071.87	(250,071.87)	-	-	-	-
Investments matured	-	-	-	473,407.51	(473,407.51)	-	-	-	-
Revenue Total	-	891.78	891.78	724,290.00	(723,472.00)	818.00	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	724,290.00	(724,290.00)	-	-	-	-
Disbursement Total	-	-	-	724,290.00	(724,290.00)	-	-	-	-
Balance 10/31/15	$ -	$ 1,244,898.72	$ 1,244,898.72	$ -	$ 1,565,103.41	$ 1,565,103.41	$ -	$ -	$ -
Balance per G/L	$ -	1,244,898.72	$ 1,244,898.72	$ -	1,565,103.41	$ 1,565,103.41	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-